MAY 14 2018

LEGISLATIVE RESOURCE CENTER

18 MAY 17 AM 11:22

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: MARY M. MALARSIE **Daytime Telephone:** ____

FILER STATUS

- [x] New Member of or Candidate for U.S. House of Representatives — State: CO District: 03 — Candidates – Date of Election: NOV. 6, 2018
- [ ] New Officer or Employee — Employing Office: ____ — Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]
- [ ] Check if Amendment

Period Covered: January 1, 2018 to NOV 6, 2018.

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X	
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		X
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	X	
J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	X	

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	Yes	No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	X	

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Mary M. Malarsie

Page 2 of 16

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A / Block B — Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50-000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
	Simon & Schuster				Indefinite										
	ABC Hedge Fund	x							x						
	20 Acres Wildflower					X									
	Dr. Fmgt NM														
	Wells Fargo IRA					X									
	State Farm Money Market					X									
	Bank Acct 1						X								
	Bank Acct 2				X										

Block C — Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
20 Acres Wildflower								
Dr. Fmgt NM								
Wells Fargo IRA							X	
State Farm Money Market					X			
Bank Acct 1				X				
Bank Acct 2				X				

Block D — Amount of Income

Asset	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x													x									
Simon & Schuster					x													x						
ABC Hedge Fund						x													x					
20 Acres Wildflower																								
Dr. Fmgt NM																								
Wells Fargo IRA			X												X									
State Farm Money Market		X													X									
Bank Acct 1			X												X									
Bank Acct 2		X																						

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Mary M Malarsie

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	LE GSR Trust				~~X~~					X					

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
LE GSR Trust		X						

BLOCK D – Amount of Income: Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
LE GSR Trust												

BLOCK D – Amount of Income: Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
LE GSR Trust						X						

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Mary M. Malarsie

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was *$27,495. The 2017 limit is $27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for* professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	ENGLISH LAND COMPANY	Salary	$11,971.	42,000.

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Mary M. Malarsie

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor		Date Liability Incurred MO/YR	Type of Liability	Amount of Liability A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000.	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Trustee	Leroy English Generation Skipping Residual Trust
Trustee	Leroy English Generation Skipping Marital Trust
Trustee	Leroy English Marital Trust
Trustee	Frances B English Irrevocable Life Insurance Trust
Trustee	Frances B English Family Trust

· Partner English Land Company

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Mary M. Malarsie

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and <u>two</u> prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating *a fee or payment of more than $5,000.* ***Exclude:*** *Payments* by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Mary M. Malarsie | Page 7 of 16

NOTE NUMBER	NOTES
	See attachments for trust and partnership information

Use additional sheets if more space is required.

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May 5, 2018

Mary M Malarsie
Candidate for U.S. House of Representative
Colorado-District 03
Information to be attached to Financial Disclosure Statement

I am a Trustee on five separate trusts.
The names of the trust are as follows:
Leroy English Generation Skipping Trust
Leroy English Marital Trust
France B English Irrevocable Life Insurance Trust
Frances B English Family Trust

I am one of five beneficiaries so I am listing one fifth of total value.

Please find below assets in the Leroy English Generation Skipping Residual Trust. These listed assets are in addition to the included list of investments held with Wells Fargo Advisors in investment accounts.

House and 40 acres located in Durango, Colorado, Section 13,T37N,R9W
$50,000-$100,000

House at 4700 Atlantic Street, Farmington, New Mexico
$15,000-$50,000

Oil and Gas Royalties in New Mexico
$1,000-$15,000

Oil and Gas Royalties in Colorado
$1,000-$15,000.

See attached copy of investment account statement from Wells Fargo Advisors: $500,001-$1,000,000
Bank account:$1,001-$15,000

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Mary M Malarsie
Continued, Asset List page 2

The <u>Leroy English Generation Skipping Maritial Trust and Leroy English Marital Trust</u> have no other assets besides investments held in Wells Fargo Advisors accounts. LE Generation Skipping Marital Trust: $100,001-$250,000
LE Marital Trust: $250,000-$500,000

<u>Frances B English Irrevocable Life Insurance Trust</u>
<u>Values are based on current surrender value</u>
Mass Mutual life insurance policy
$15,001-$50,000
Mass Mutual life insurance policy
$1,001-$15,000
New York Life insurance policy
$15,001-$50,000
River Source life insurance policy
$15,001-$50,000
Bank Account: $1001-$15,000

<u>Frances B English Family Trust</u>
Wells Fargo Advisor: $15,001-$50,000
Furniture, artwork: $15,000-$50,000
20 acres on Wildflower Drive, Farmington New Mexico
$1001-$15,000
Bank Account 1: $1001-$15,000
Bank Account 2: $15,001-$50,000

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Mary M Malarsie
Candidate Colorado District 03

ASSETS IN ENGLISH LAND COMPANY
COLORADO GENERAL PARTNERSHIP
I am a 19% partner

Assets listed below are 19% of total.

Wells Fargo Stock: $500,001-$1,000,000
Dividend income for 2017: $15,001-$50,000
Water rights at 15648 County Road 250
Durango, CO: $1001-$15,000

Stored water in two lakes:
$1001-$15,000

460 Acres at 15648 County Road 250:
$15,001-$50,000

Properties listed below are located in Farmington, New Mexico

70 acres on Country Club Drive: $15,001-$50,000
21.41 acres on Country Club Drive: $1,001-$15,000
.95 acres on English Road: $15,001-$50,000
4.3 acres on Thomas Drive: $15,001-$50,000

Properties listed below are located in Aztec, New Mexico

28.5 acres US Highway 550: $15,001-$50,000
17.5 acres 17396 Highway 550: $1,001-$15,000
5.86 acres US Highway 550: $1,001-$15,000

Bank Account 1-$1001-$15,000
Bank Account 2-$15,001-$50,000

Mary M Malarsie Consultant CO-03

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Partner# 6

651

Schedule K-1 (Form 1065) **2016**

Department of the Treasury
Internal Revenue Service

For calendar year 2016, or tax year beginning ______ ending ______

☐ Final K-1 ☐ Amended K-1 OMB No. 15

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
[redacted]

B Partnership's name, address, city, state, and ZIP code
ENGLISH LAND COMPANY

15648 COUNTY ROAD 250
DURANGO CO 81301

C IRS Center where partnership filed return
e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
[redacted]

F Partner's name, address, city, state, and ZIP code
MARY ENGLISH MALARSIE

DURANGO CO 81301

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	19.000000 %	19.000000 %
Loss	19.000000 %	19.000000 %
Capital	19.000000 %	19.000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$
Recourse	$ 23,187

L Partner's capital account analysis:

Beginning capital account	$ 266,246
Capital contributed during the year	$
Current year increase (decrease)	$ 54,861
Withdrawals & distributions	$ (9,500)
Ending capital account	$ 311,607

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If "Yes," attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	-1,690
2	Net rental real estate income (loss)	* 5,439
3	Other net rental income (loss)	
4	Guaranteed payments	
5	Interest income	1,351
6a	Ordinary dividends	24,732
6b	Qualified dividends	24,732
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	30,376
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	
11	Other income (loss)	
12	Section 179 deduction	
13	Other deductions	K 2,687
		W* 2,660
14	Self-employment earnings (loss)	A -1,690
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	A -16
18	Tax-exempt income and nondeductible expenses	
19	Distributions	A 9,500
20	Other information	A 26,083
		Z* S

*See attached statement for additional information.

For IRS Use Only

Mary M Malarsie [illegible] 12-16

BENEFICIARY 1

Schedule K-1 (Form 1041)

2016

Department of the Treasury
Internal Revenue Service

For calendar year 2016, or tax year beginning ________, and ending ________

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0092

Beneficiary's Share of Income, Deductions, Credits, etc.

▶ See back of form and instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number

[redacted]

B Estate's or trust's name

LEROY ENGLISH GENERATION SKIPPING RESIDUARY TRUST

C Fiduciary's name, address, city, state, and ZIP code

FRANCIS B. ENGLISH
CO-TRUSTEE
15648 COUNTY RD 250
DURANGO CO 81301

D ☐ Check if Form 1041-T was filed and enter the date it was filed ________

E ☐ Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number

[redacted]

G Beneficiary's name, address, city, state, and ZIP code

MARY MALARSIE
120 MONTEZUMA PLACE
DURANGO CO 81301

H ☒ Domestic beneficiary ☐ Foreign beneficiary

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items

1	Interest income	3
2a	Ordinary dividends	13,278
2b	Qualified dividends	13,278
3	Net short-term capital gain	
4a	Net long-term capital gain	
4b	28% rate gain	
4c	Unrecaptured section 1250 gain	
5	Other portfolio and nonbusiness income	108
6	Ordinary business income	
7	Net rental real estate income	
8	Other rental income	
9	Directly apportioned deductions	
10	Estate tax deduction	

11	Final year deductions		
12	Alternative minimum tax adjustment	A	-2
		B	-2
13	Credits and credit recapture		
14	Other information	A	54
		E *	13,359STMT

Client Copy

*See attached statement for additional information.

Note. A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.

For IRS Use Only

Mary M Malarsie Candidate CO-03 1/5 of total

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Account Information

[redacted]
LEROY ENGLISH GENERATION
SKIPPING RESIDUARY TRUST TR
MICHAEL ENGLISH TTEE ET AL
U/A DTD 03/20/1981
15648 COUNTY RD 250
DURANGO CO 81301-8695

Details

Registration:	Q - Pers. Trust
Product Type:	BROKERAGE CASH SERVICES
CSI:	4C - Street Name-Hold/ Hold All Funds
MMF Code:	BDS - STANDARD BANK DEPOSIT SWEEP
Investment Objective:	E - Aggressive Growth
BORD Record	

Balances

Total Account Value:	3,344,003.54
Total Market Value:	3,434,497.03
Funds Available:	52,706.87
Total Cash without Borrowing:	
Cash Balance:	
Margin Balance:	-90,493.49
Money Market Fund Balance:	
Free Credit/Miscellaneous Debit:	
Fed Call:	

Contact Information

Home Phone: [redacted]

OPEN TAX LOTS FULL

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
447,108								121,474.1500	3,432,600.12	
2,300	On	AT & T INC	T	10/04/2011	35.1200"	27.9350	27.9351	4,600.0000	80,776.00	27.935069565
11,125	On	CHEVRON CORPORATION	CVX	05/30/2009	110.8200"	64.6534	64.6535	49,840.0000	1,232,872.50	64.65348764
36,129	On	GENERAL ELECTRIC COMPANY	GE	05/30/2009	13.0400"	13.3160	13.3160	17,341.9100	471,122.16	13.316031719
900	On	INTERNATIONAL BUSINESS	IBM	05/30/2009	149.1000"	106.4475	106.4475	5,400.0000	134,190.00	106.4475
2,000	On	MICROSOFT CORP	MSFT	04/06/2016	88.1500"	55.4813	55.4814	3,360.0000	176,300.00	55.48137
1,250	On	NEXTERA ENERGY INC	NEE	10/04/2011	162.0601"	52.1492	52.1493	5,550.0000	202,575.12	52.149296
1,200	On	POLARIS INDS INC	PII	04/06/2016	111.8100"	94.8134	94.8135	2,880.0000	134,172.00	94.813483333
12,204	On	WELLS FARGO & CO NEW	WFC	05/30/2009	50.7100"	25.1700	25.1700	19,038.2400	618,864.84	25.1700
180,000	On	COLORADO HLTH FACS AUTH		04/06/2016	103.2580	105.0853	105.0853	9,450.0000	185,864.40	112.9948888
200,000	On	REGIONAL TRANSN DIST CO		03/27/2018	98.8800	99.5895	99.5895	4,014.0000	197,760.00	99.5895

Mary M. Malarsie Candidate CO-03 15th st total P.14-16

ACCOUNT WORKBOOK [redacted]

Open Tax Lots - Open Tax Lots

Print may not display all columns in grid

Account Information

[redacted] MA28
LEROY ENGLISH GENERATION
SKIPPING MARITAL TR
MARY M MALARSIE TTEE ET AL
U/A DTD 03/20/1981
15648 COUNTY RD 250
DURANGO CO 81301-8695

Details

Registration:	Q - Pers. Trust
Product Type:	BROKERAGE CASH SERVICES
CSI:	4C - Street Name-Hold/ Hold All Funds
MMF Code:	BDS - STANDARD BANK DEPOSIT SWEEP
Investment Objective:	C - Moderate Growth

***BORD* Record**

Balances

Total Account Value:	709,553.88
Total Market Value:	568,264.61
Funds Available:	141,289.27
Total Cash without Borrowing:	141,289.27
Cash Balance:	
Margin Balance:	
Money Market Fund Balance:	141,289.27
Free Credit/Miscellaneous Debit:	
Fed Call:	

Contact Information

Home Phone: [redacted]

OPEN TAX LOTS FULL

Quantity	Held	Description 1	Symbol	Open Date	Mkt Price	Unit Cost	Blended Unit Cost	Income	Value	[illegible]
8,875								**19,440.4600**	**568,235.26**	
2,648	On	ABBVIE INC	ABBV	02/15/2011	91.1600"	23.9210	23.9210	10,168.3100	241,391.68	23.921042296
83	On	AT & T INC	T	02/15/2011	35.0700"	28.4600	28.4600	166.0000	2,910.81	28.4600
2,648	On	ABBOTT LABORATORIES	ABT	02/15/2011	57.9550"	22.0589	22.0590	2,965.7500	153,464.84	22.058957703
390	On	EXPRESS SCRIPTS HLDG CO	ESRX	02/15/2011	67.3700"	56.2050	56.2050		26,274.30	56.2050
276	On	KRAFT HEINZ CO	KHC	02/15/2011	59.8800"	29.6830	29.6830	690.0000	16,526.88	32.09673913
830	On	MONDELEZ INTL INC	MDLZ	02/15/2011	40.6700"	19.2610	19.2611	730.4000	33,756.10	19.79106024
2,000	On	VERIZON COMMUNICATIONS	VZ	04/06/2016	46.9700"	53.7825	53.7826	4,720.0000	93,940.00	53.782575

Mary M Malarsie Candidate CO-03 1/5 of total p. 15-16

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Account Information

[redacted]
LEROY ENGLISH MARITAL TR
PATRICK ENGLISH TTEE
MICHAEL ENGLISH TTEE ET AL
U/A DTD 03/20/1981
15648 COUNTY RD 250
DURANGO CO 81301-8695

Details

Registration:	Q - Pers. Trust
Product Type:	BROKERAGE CASH SERVICES
CSI:	4C - Street Name-Hold/ Hold All Funds
MMF Code:	BDS - STANDARD BANK DEPOSIT SWEEP
Investment Objective:	E - Aggressive Growth
***BORD* Record**	

Balances

Total Account Value:	1,388,323.93
Total Market Value:	1,363,984.13
Funds Available:	29,028.80
Total Cash without Borrowing:	24,339.80
Cash Balance:	612.00
Margin Balance:	
Money Market Fund Balance:	23,727.80
Free Credit/Miscellaneous Debit:	612.00
Fed Call:	

Contact Information

Home Phone: [redacted]

OPEN TAX LOTS FULL

Quantity	Held	Description	Symbol	[illegible]	Mkt Price	Unit Cost	Blended Unit Cost	Income	Value	[illegible]
18,617								**43,868.3600**	**1,369,728.85**	
1,200	On	ALTRIA GROUP INC	MO	02/15/2011	60.6800"	24.4900	24.4900	3,360.0000	72,816.00	24.4900
700	On	AMGEN INC	AMGN	04/06/2016	164.3800"	160.2347	160.2347	3,696.0000	115,066.00	160.234714285
1,000	On	DISNEY WALT COMPANY	DIS	04/06/2016	98.2250"	98.4620	98.4620	1,680.0000	98,225.00	98.46202
1,500	On	EASTMAN CHEMICAL CO	EMN	02/15/2011	102.0650"	46.8400	46.8400	3,360.0000	153,097.50	46.8400
1,200	On	EMERSON ELECTRIC CO	EMR	02/15/2011	65.2900"	61.8500	61.8500	2,328.0000	78,348.00	61.8500
4,282	On	EXXON MOBIL CORP	XOM	02/15/2011	72.2500"	84.9100	84.9100	13,188.5600	309,374.50	84.9100
2,950	On	INTEL CORP	INTC	07/28/2014	48.3200"	33.8364	33.8364	3,540.0000	142,544.00	33.836430508
1,500	On	MERCK & CO INC NEW	MRK	02/15/2011	53.1951"	32.8200	32.8200	2,880.0000	79,792.65	32.8200
1,500	On	NIKE INC CLASS B	NKE	04/06/2016	63.5100"	60.8947	60.8947	1,200.0000	95,265.00	60.894733333
1,200	On	PHILIP MORRIS	PM	02/15/2011	97.8071"	59.7400	59.7400	5,136.0000	117,368.52	59.7400
835	On	QUALCOMM INC	QCOM	07/28/2014	53.2700"	74.3511	74.3511	1,903.8000	44,480.45	76.732467065
150	On	SOUTHERN COMPANY/THE	SO	10/04/2011	44.2000"	41.6231	41.6231	348.0000	6,630.00	41.623133333
600	On	WALMART INC	WMT	02/15/2011	84.9486"	54.8000	54.8000	1,248.0000	50,969.16	54.8000

Mary M. Malarsie Candidate CO-03   Y5 of total   F. 16-16

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Account Information

[redacted] MA28
FRANCES B ENGLISH TR
MARY M MALARSIE TTEE
U/A DTD 06/17/1982
15648 CR 250
DURANGO CO 81301-8695

Birth Date: 06/25/1922 (95)

Details

Registration:	Q - Pers. Trust
Product Type:	BROKERAGE CASH SERVICES
CSI:	4C - Street Name-Hold/ Hold All Funds
MMF Code:	BDS - STANDARD BANK DEPOSIT SWEEP
Investment Objective:	H - Conservative Growth

Balances

Total Account Value:	110,286.00
Total Market Value:	63,554.59
Funds Available:	46,731.41
Total Cash without Borrowing:	46,731.41
Cash Balance:	16,413.60
Margin Balance:	
Money Market Fund Balance:	30,317.81
Free Credit/Miscellaneous Debit:	16,413.60
Fed Call:	

Contact Information

Home Phone: [redacted]

OPEN TAX LOTS FULL

1,416.0780								**1,078.1200**	**63,559.58**		**54,437.51**
916.0780	On	COLUMBIA BALANCED FD ¬*	CBLCX	04/06/2016	40.3400	36.1241	36.1241	118.1200	36,954.58	36.124118251	33,092.51
500	On	MERCK & CO INC NEW	MRK	07/24/2012	53.2000"	42.6900	42.6900	960.0000	26,600.00	42.6900	21,345.00

Indicators:
Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements; N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements; M-Mixed-Net Row is a mix of Covered and Noncovered tax lot details; W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations; Filter - "All Tax Years" represents the current and the previous two tax years; CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts; MMF Code - The MMF Code in the report header indicates how money market account balances are treated.